

TRUST FUND REVENUE (275):

Month	2025 Fiscal Year	2026 Fiscal Year	Difference + / -	Percentage +/-
January	\$46,202.32	\$52,833.60	(+) \$6,681.28	(+) 14.35%
February	\$45,366.42	\$57,149.74	(+) \$11,783.32	(+) 25.97%
March	\$38,510.32	\$43,760.18	(+) \$5,249.86	(+) 13.63%
April	\$65,825.11	\$73,479.59	(+) \$7,654.48	(+) 11.63%
May	\$37,271.51	\$48,189.24	(+) \$10,917.73	(+) 29.29%
June	\$54,967.44	\$82,063.22	(+) \$27,095.78	(+) 49.29%
Total	\$233,175.68	\$357,475.57	(+) \$31,318.94	(+) 18.11%

Unencumbered balance through June 2026: \$426,217.93

PARK & RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2025 Fiscal Year	2026 Fiscal Year	Difference + / -	Percentage +/-
January	\$2,679.80	\$2,111.29	(-) \$568.51	(-) 21.22%
February	\$1,262.28	\$1,999.71	(+) \$737.43	(+) 51.42%
March	\$2,671.74	\$6,007.55	(+) \$3,335.81	(+) 124.86%
April	\$5,364.62	\$3,393.30	(-) \$1,971.32	(-) 36.75%
May	\$2,278.36	\$1,617.76	(-) \$660.60	(-) 28.99%
June	\$2,018.38	\$4,523.14	(+) \$2,504.76	(+) 124.10%
Total	\$16,275.18	\$19,652.75	(+) \$3,377.57	(+) 6.12%

Unencumbered balance through June 2026: \$60,334.47

GENERAL FUND EXPENSES (185):

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$50,073.82	\$61,690.96
February	\$45,307.62	\$36,755.68
March	\$35,502.10	\$50,222.84
April	\$36,060.66	\$43,290.24
May	\$68,610.17	\$48,752.19
June	\$51,677.39	\$30,435.27
Total	\$287,231.76	\$271,147.18

TRUST FUND EXPENSES (275):

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$19,292.95	\$30,244.10
February	\$17,441.40	\$26,302.32
March	\$18,093.41	\$25,132.00
April	\$37,702.77	\$37,283.10
May	\$50,943.00	\$18,021.62
June	\$66,947.51	\$57,225.65
Total	\$210,421.04	\$194,208.79

DIRECTORS REPORT:

Hannah Barkhurst – Last Day July 31:

Wanted to report that Hannah Barkhurst will serve her last day as Program Supervisor with the Parks & Recreation Department on Friday, July 31. Hannah recently accepted a new position with Elyria City Schools. Hannah will be sorely missed. She brought energy and organization to the position that will have a lasting impression on us and the department. We wish Hannah and her family nothing but the best as she navigates her new position with Elyria City Schools.

ODNR Division of Wildlife & South Central Park Lake:

We are working on a fishing agreement with ODNR Division of Wildlife regarding the lake in South Central Park. ODNR would manage stock (trout & blue gill) yearly (no cost) and provide fisheries management that includes enforcement of fish and wildlife laws and all orders of the Division of Wildlife. Our lake would be recognized by the State as a public fishing location and provide additional oversight and management.

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: Junior Pony Camp: July Ses IV

Date: August 4-August 11

Time: 4:00-4:45 PM

Current Enrollment: 09 (as of 07.15.2026)

Program Description:

You will play games, have story time, groom and play with the ponies and then ride them. Participants must wear long pants, flat shoes and a helmet. There is a 65 lb. weight limit.

Program Name: Beginning Figure Drawing: Session III

Date: 07/18/2026-08/15/2026

Time: 10:00-10:45 AM

Current Enrollment: 04 (as of 07.15.2026)

Program Description:

In Beginning Figure drawing children will learn the basic techniques of how to draw people and practice the things they learn to create their own sketch of a person of their choosing. Each Session will be 4 weeks.

Program Name: Cheernastics Session III

Date: August 14-September 4

Time: 5:00-6:00 PM

Current Enrollment: 06 (as of 07.15.2026)

Program Description:

All levels welcome. Cheer + Gymnastics = Cheernastics! Experienced coaches safely teach stunts, jumps, cheers, arm motions and gymnastic skills. Primary tumbling skills include cartwheels, round-offs, handsprings, walkovers and routines! Performance on last day of class. A \$3 material fee is due to Instructor at first class.

Program Name: AHA CPR/Basic Life Support

Date: August 1, 2026

Time: 9:00 AM-1:00 PM

Current Enrollment: 20 (Program is FULL)

Program Description:

This class is designed for healthcare professionals and other personnel who need to know how to perform CPR and other basic cardiovascular life support skills in a wide variety of in-facility and prehospital settings. Participants will learn High-quality CPR for adults, children, and infants, AHA Chain of Survival (BLS components), important early use of an AED effective ventilations using a barrier device, importance of teams in multirescuer resuscitation and performance as an effective, team member during multirescuer CPR, and relief of foreign-body airway obstruction (choking) for adults and infants. CPR certificate will be received upon completion of this course. Cost covers CPR certificate and materials.

Program Name: Jr. Browns Flag Football
Leagues: K; 1st-2nd; 3rd & 4th; 5th & 6th Grade
Date: August-October
Current Enrollment:
K: 18 (2 teams) (Program is FULL)
1st & 2nd Grade: 80 (8 teams) (Program is FULL)
3rd & 4th Grade: 25 (3 teams) (5 spots remaining)
5th & 6th Grade: 12 (1 team) (Program is FULL)

Program Description:

Our flag football league partners with NFL Flag. All teams receive an official NFL team-branded jersey and flag belts. All leagues compete in the Little Southwest Conference. Practice starts in July with games starting in August. Teams play 6 regular season games followed by a single elimination tournament. The 1st & 2nd Grade Program will play in-house.

Program Name: Jr. Ranger Football Program
Leagues: 3rd & 4th Grade Padded Flag; 5th Grade Rookie Tackle; 6th Grade Varsity Tackle
Date: July-October
Current Enrollment:
3rd & 4th Grade Padded Flag Division: 70 (7 teams) (Program is FULL)
5th Grade Rookie Tackle: 60 (5 teams) (Program is FULL)
6th Grade Varsity Tackle: 37 (1 team) (Program is FULL)

Program Description:

Our Jr. Ranger Youth Football Program participates in the LEYFL. Games are played on Saturdays with practices being held during the week. This league will use an 11 v 11 Varsity Tackle (6th Grade), 7 v 7 Rookie Tackle (5th Grade), and 7 v 7 Padded Flag (3rd & 4th Grade) game models.

Program Name: Junior Browns Cheer Program
Grades: K-2nd
Date: August-October
Current Enrollment: 59 (1 spot remaining)

Program Description:

Jr. Browns Cheer will include basic cheer instruction including tumbling, chants, and cheers. This is a local league with no travel. Each participant will receive a t-shirt, poms, bow, and hoodie. Practices will be held at Shady Drive Complex and games will be played on Saturdays.

Program Name: Junior Ranger Cheer Program
Grades: 3rd-6th
Date: August-October
Current Enrollment: 111 (Program is FULL)

Program Description:

Jr. Rangers Cheer will include basic cheer instruction including tumbling, chants, and cheers. This is a league that requires some travel to surrounding cities. Each participant will receive a uniform (skirt and top), poms, bow, and hooded sweatshirt.

Program Name: Junior Ranger Competitive Cheerleading
Grades: 5th & 6th
Date: July-December
Current Enrollment: 13

Program Description:

This is an invite only program. Participants must have been or are in contact with Coach Bowden. Registration fee covers all competitions, gear, and all practice equipment that is required.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2026 to 6/30/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	50.00%	
DEPT: 000						
270.000.500531	LOT SALES	\$12,000.00	\$2,750.00	\$7,200.00	\$4,800.00	60.00%
270.000.500532	BURIALS	\$12,000.00	\$275.00	\$4,700.00	\$7,300.00	39.17%
270.000.500547	CHARGES FOR SERVICES	\$3,500.00	\$400.00	\$1,750.00	\$1,750.00	50.00%
270.000.700110	INTEREST INCOME	\$10,000.00	\$1,461.64	\$5,925.44	\$4,074.56	59.25%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$1,392.00	\$1,608.00	46.40%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$12.11	(\$12.11)	N/A
	DEPT: 000 Totals:	\$40,500.00	\$4,886.64	\$20,979.55	\$19,520.45	51.80%
270 Total:		\$40,500.00	\$4,886.64	\$20,979.55	\$19,520.45	51.80%
275	PARK & RECREATION TRUST			Target Percent:	50.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$390,000.00	\$60,639.34	\$328,442.34	\$61,557.66	84.22%
275.000.500556	CONCESSION SALES	\$16,000.00	\$18,585.25	\$19,684.25	(\$3,684.25)	123.03%
275.000.700110	INTEREST INCOME	\$13,000.00	\$2,338.63	\$8,645.82	\$4,354.18	66.51%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$203.16	(\$203.16)	N/A
	DEPT: 000 Totals:	\$419,500.00	\$82,063.22	\$357,475.57	\$62,024.43	85.21%
275 Total:		\$419,500.00	\$82,063.22	\$357,475.57	\$62,024.43	85.21%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	50.00%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$26,000.00	\$3,500.00	\$12,750.00	\$13,250.00	49.04%
280.000.700110	INTEREST INCOME	\$9,500.00	\$1,023.14	\$4,402.75	\$5,097.25	46.34%
280.000.800190	RENTAL FEES	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	N/A
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$35,500.00	\$4,523.14	\$19,652.75	\$15,847.25	55.36%
280 Total:		\$35,500.00	\$4,523.14	\$19,652.75	\$15,847.25	55.36%
890	TRUST MISCELLANEOUS			Target Percent:	50.00%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$350.00	(\$350.00)	N/A

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$0.00	\$0.00	\$350.00	(\$350.00)	N/A
890 Total:		\$0.00	\$0.00	\$350.00	(\$350.00)	N/A
Grand Total:		\$495,500.00	\$91,473.00	\$398,457.87	\$97,042.13	80.42%
					Target Percent:	50.00%

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 6/30/2026

Include Inactive Accounts: No

Funds: 275 to 280

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
275	PARK & RECREATION TRUST	\$365,369.52	\$82,063.22	\$357,475.57	\$57,225.65	\$194,208.79	\$528,636.30	\$102,418.37	\$426,217.93
280	PARK & RECREATION IMPROVEMENT	\$238,601.18	\$4,523.14	\$19,652.75	\$0.00	\$24,633.46	\$233,620.47	\$173,286.00	\$60,334.47
Grand Total:		<u>\$603,970.70</u>	<u>\$86,586.36</u>	<u>\$377,128.32</u>	<u>\$57,225.65</u>	<u>\$218,842.25</u>	<u>\$762,256.77</u>	<u>\$275,704.37</u>	<u>\$486,552.40</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2026 to 6/30/2026

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	50.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$88,900.00	\$6,388.47	\$41,524.68	\$47,375.32	\$0.00	\$47,375.32	46.71%
101.185.100102	WAGES-STAFF	\$130,100.00	\$9,711.36	\$62,939.62	\$67,160.38	\$0.00	\$67,160.38	48.38%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100127	CT CASH OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100130	LONGEVITY	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$58,100.00	\$229.92	\$24,118.77	\$33,981.23	\$1,326.11	\$32,655.12	43.79%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$1,250.00	\$2,250.00	\$0.00	\$2,250.00	35.71%
101.185.120155	RETIREMENT	\$35,000.00	\$3,764.25	\$16,270.92	\$18,729.08	\$0.00	\$18,729.08	46.49%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,808.80	\$0.00	\$425.99	\$1,382.81	\$120.81	\$1,262.00	30.23%
101.185.130130	UNIFORMS	\$400.00	\$0.00	\$0.00	\$400.00	\$375.00	\$25.00	93.75%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,015.61	\$0.00	\$214.63	\$800.98	\$800.98	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,157.96	\$0.00	\$1,296.15	\$3,861.81	\$2,761.81	\$1,100.00	78.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,826.36	\$537.86	\$2,560.86	\$1,265.50	\$1,265.50	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$0.00	\$140.74	\$459.26	\$0.00	\$459.26	23.46%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$54,664.62	\$2,520.48	\$27,554.48	\$27,110.14	\$18,003.44	\$9,106.70	83.34%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$2,251.19	\$97.09	\$1,123.38	\$1,127.81	\$282.59	\$845.22	62.45%
101.185.315110	PHONE	\$850.00	\$52.80	\$316.80	\$533.20	\$316.80	\$216.40	74.54%
101.185.315120	CELLULAR PHONE / DATA	\$2,123.48	\$0.00	\$740.70	\$1,382.78	\$858.78	\$524.00	75.32%
101.185.315130	NETWORK / INTERNET / CA	\$950.00	\$0.00	\$306.44	\$643.56	\$612.88	\$30.68	96.77%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$350.00	\$150.00	70.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$2,000.00	\$0.00	\$465.28	\$1,534.72	\$0.00	\$1,534.72	23.26%
101.185.320420	M&R BUILDINGS	\$3,346.16	\$0.00	\$0.00	\$3,346.16	\$3,346.16	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$73,169.32	\$2,943.00	\$22,171.97	\$50,997.35	\$32,432.55	\$18,564.80	74.63%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$77,000.00	\$1,582.60	\$25,062.03	\$51,937.97	\$2,972.37	\$48,965.60	36.41%
101.185.340100	INSURANCE	\$9,550.00	\$9.00	\$9.00	\$9,541.00	\$0.00	\$9,541.00	0.09%
101.185.350455	CUSTODIAL	\$47,148.76	\$2,598.44	\$15,123.22	\$32,025.54	\$18,942.68	\$13,082.86	72.25%
101.185.350800	IT LICENSES & SUPPORT	\$2,818.00	\$0.00	\$1,601.64	\$1,216.36	\$1,051.12	\$165.24	94.14%
101.185.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400033	COPIERS/PRINTERS	\$4,782.82	\$0.00	\$1,526.66	\$3,256.16	\$2,450.00	\$806.16	83.14%
101.185.400050	EQUIPMENT OUTLAY	\$37,315.18	\$0.00	\$28,628.13	\$8,687.05	\$8,465.30	\$221.75	99.41%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$653,778.26</u>	<u>\$30,435.27</u>	<u>\$275,372.09</u>	<u>\$378,406.17</u>	<u>\$96,734.88</u>	<u>\$281,671.29</u>	<u>56.92%</u>
101 Total:		\$653,778.26	\$30,435.27	\$275,372.09	\$378,406.17	\$96,734.88	\$281,671.29	56.92%
Grand Total:		\$653,778.26	\$30,435.27	\$275,372.09	\$378,406.17	\$96,734.88	\$281,671.29	56.92%

Target Percent: 50.00%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2026 to 6/30/2026

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	50.00%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$76,200.00	\$15,617.07	\$21,476.23	\$54,723.77	\$0.00	\$54,723.77	28.18%
275.380.120125	EMPLOYEE BENEFITS	\$2,700.00	\$226.43	\$942.51	\$1,757.49	\$458.86	\$1,298.63	51.90%
275.380.120155	RETIREMENT	\$10,700.00	\$785.69	\$1,650.27	\$9,049.73	\$0.00	\$9,049.73	15.42%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	0.00%
275.380.215201	BB-SUPP/EXP	\$28,500.00	\$0.00	\$4,682.20	\$23,817.80	\$23,615.80	\$202.00	99.29%
275.380.215204	COM ED-SUPP/EXP	\$20,080.17	\$3,300.00	\$4,864.95	\$15,215.22	\$9,795.22	\$5,420.00	73.01%
275.380.215208	SPECIAL EVENTS	\$67,210.16	\$3,725.76	\$5,822.52	\$61,387.64	\$11,270.39	\$50,117.25	25.43%
275.380.215212	SPORTS-SUPP/EXP	\$93,714.57	\$719.96	\$44,088.51	\$49,626.06	\$21,046.77	\$28,579.29	69.50%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$12,955.54	\$2,781.89	\$3,225.89	\$9,729.65	\$9,673.65	\$56.00	99.57%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
275.380.315120	CELLULAR PHONE / DATA	\$1,477.72	\$0.00	\$616.32	\$861.40	\$746.40	\$115.00	92.22%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315300	POSTAGE	\$500.00	\$0.00	\$50.00	\$450.00	\$50.00	\$400.00	20.00%
275.380.315403	BROCHURES ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$13,902.62	\$0.00	\$8,574.49	\$5,328.13	\$5,326.13	\$2.00	99.99%
275.380.340100	INSURANCE	\$20.00	\$17.00	\$17.00	\$3.00	\$0.00	\$3.00	85.00%
275.380.350112	MERCHANT SERVICE FEES	\$600.00	\$25.00	\$300.00	\$300.00	\$0.00	\$300.00	50.00%
275.380.350113	CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$46,994.65	\$2,716.10	\$28,717.85	\$18,276.80	\$1,599.40	\$16,677.40	64.51%
275.380.350212	SPORTS-CONTRACT SVCS	\$59,000.00	\$23,011.00	\$40,409.40	\$18,590.60	\$1,301.60	\$17,289.00	70.70%
275.380.350216	CLINICS-CONTRACT SVCS	\$11,689.80	\$0.00	\$7,270.90	\$4,418.90	\$4,418.90	\$0.00	100.00%
275.380.350219	CONCESSIONS-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	\$4,345.00	\$4,299.75	\$4,299.75	\$45.25	\$45.25	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$3,125.00	\$0.00	\$1,200.00	\$1,925.00	\$1,920.00	\$5.00	99.84%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	100.00%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$20,000.00	\$0.00	\$16,000.00	\$4,000.00	\$0.00	\$4,000.00	80.00%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION TRUST Totals:		<u>\$516,765.23</u>	<u>\$57,225.65</u>	<u>\$194,208.79</u>	<u>\$322,556.44</u>	<u>\$102,418.37</u>	<u>\$220,138.07</u>	<u>57.40%</u>
275 Total:		\$516,765.23	\$57,225.65	\$194,208.79	\$322,556.44	\$102,418.37	\$220,138.07	57.40%
Grand Total:		\$516,765.23	\$57,225.65	\$194,208.79	\$322,556.44	\$102,418.37	\$220,138.07	57.40%
Target Percent:							50.00%	